

Southwest Secondary Learning Center

Financial Summary

November 30, 2021

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 3,175,286.00	\$ 1,009,870.19	\$ 2,241,626.16

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,179,132.00	\$ 909,190.10	\$ 1,225,086.10	\$ 2,044,855.80
Fund 13000 - Transportation	\$ 66,064.00	\$ 19,819.20	\$ 46,244.80	\$ -
Fund 14000 - Instructional Materials	\$ 17,506.00	\$ 13,372.00	\$ 387.87	\$ 3,746.13
Fund 23000 - Activities	\$ 121,279.00	\$ 1,721.43	\$ 6,547.38	\$ 113,010.19
Fund 24101 - Title I	\$ 41,659.00	\$ 15,020.67	\$ 28,104.07	\$ (1,465.74)
Fund 24106 - IDEA-B	\$ 37,867.00	\$ -	\$ -	\$ 37,867.00
Fund 24154 - Title II	\$ 4,717.00	\$ -	\$ 5,743.16	\$ (1,026.16)
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,990.00	\$ 2,189.10	\$ 3,800.90	\$ -
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24308- CRSSA, ESSER II	\$ 154,761.00	\$ 27,212.60	\$ 72,569.32	\$ 54,979.08
Fund 24316 - Air Quality	\$ 2,912.00	\$ -	\$ -	\$ 2,912.00
Fund 24330 - ARP/ESSER III	\$ 301,169.00	\$ -	\$ -	\$ 301,169.00
Fund 27107 - GOB Student Library	\$ 6,338.00	\$ -	\$ -	\$ 6,338.00
Fund 27502 - Career Technical Education Program	\$ 15,960.00	\$ 9,722.23	\$ 6,099.00	\$ 138.77
Fund 31200- Lease Reimbursement	\$ 120,434.00	\$ 26,763.12	\$ 93,670.88	\$ -
Fund 31400 - Special Capital Outlay	\$ 56,151.00	\$ 13,010.44	\$ 41,289.00	\$ 1,851.56
Fund 31600 - HB-33	\$ 1,751,206.00	\$ 131,448.75	\$ 162,878.14	\$ 1,456,879.11
Fund 31701 - SB-9 Local	\$ 743,427.00	\$ 30,997.88	\$ -	\$ 712,429.12
Fund 31703- SB-9 State Match	\$ 11,018.00	\$ -	\$ -	\$ 11,018.00
Total	\$ 7,647,590.00	\$ 1,210,467.52	\$ 1,692,420.62	\$ 4,744,701.86

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 218,329.19	\$ 226,589.65
SSLC- Savings	\$ 1.74	\$ -

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,161,033.63	\$ 446,357.49	\$ 384,457.39	\$ 776,576.24

Month End Bank Balance

\$ 4,615,253.11

Southwest Secondary Learning Center

Account Summary Report- Revenues

November 30, 2021

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$1,000.02	\$18,999.98
Fees – Activities	\$4,500.00	\$260.00	\$4,240.00
Fees – Educational	\$12,000.00	\$2,320.00	\$9,680.00
Fees-Users	\$0.00	\$10.00	\$0.00
Rentals	\$0.00	\$69,000.00	\$0.00
Contributions and Donations From Private Sources	\$0.00	\$12.50	\$0.00
State Equalization Guarantee	\$2,079,871.00	\$864,102.79	\$1,215,768.21
Impact Aid, Public Law 103-382	\$7,150.00	\$0.00	\$7,150.00
Access Board (E-Rate)	\$0.00	\$6,187.85	\$0.00
Fund 11000 - Operational	\$2,123,521.00	\$942,893.16	\$1,255,838.19
Fund 13000 - Pupil Transportation	\$66,064.00	\$30,030.00	\$36,034.00
Fund 23000 - Non-Instructional Support	\$30,000.00	\$4,440.00	\$25,560.00
Fund 24101 - Title I - IASA	\$41,659.00	\$6,132.00	\$35,527.00
Fund 24106 - Entitlement IDEA-B	\$37,867.00	\$0.00	\$37,867.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$4,717.00	\$0.00	\$4,717.00
Fund 24174 - Carl D Perkins Secondary - Current	\$5,990.00	\$0.00	\$5,990.00
Fund 24189 - Student Supplemental Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00
Fund 24308 - CRSSA, ESSER II	\$154,761.00	\$13,392.80	\$141,368.20
Fund 24316 - Air Quality	\$2,912.00	\$0.00	\$2,912.00
Fund 24330 - ARP/ESSER III	\$301,169.00	\$0.00	\$301,169.00
Fund 26113 - LANL Foundation	\$0.00	\$1,000.00	\$0.00
Fund 27107 - Literacy For Children @ Risk PED	\$6,338.00	\$0.00	\$6,338.00
Fund 27502 - Career Technical Education Program (Pilot)	\$15,960.00	\$3,993.00	\$11,967.00
Fund 31200 - Pscoc Awards	\$120,434.00	\$0.00	\$120,434.00
Fund 31400 - Special Capital Outlay-State	\$56,151.00	\$0.00	\$56,151.00
Fund 31600 - Capital Improvements HB-33	\$127,855.00	\$5,347.38	\$122,507.62
Fund 31701 - Capital Improvements- SB-9 Local	\$64,748.00	\$2,641.85	\$62,106.15
Fund 31703 - SB-9 State Match Cash	\$5,140.00	\$0.00	\$5,140.00
Grand Total	\$3,175,286.00	\$1,009,870.19	\$2,241,626.16